

Fond du Lac County Dept. of Community Programs
 Acute Psychiatric Unit
 459 East First Street
 Fond du Lac, WI 54935
 (920) 929-3500

Type: Psych
 Control: County
 Fiscal Year: 01/01/01 to 12/31/01

County: Fond du Lac
 Analysis Area: Lake Winnebago (3)
 Volume Group: 1

Selected Utilization Statistics	FY 2001	All Psychiatric Hospitals		FY 2001 vs. 2000	
		Value	Ratio	FY 2000	Ratio
Occupancy Rate (%)					
Psychiatric	64.6%	61.4%	1.05	63.4%	1.02
Alcoholism/chemical dependency	-	43.7%	-	-	-
Total hospital	64.6%	60.7%	1.06	63.4%	1.02
Average Census (Patients)					
Psychiatric	64.6	68.5	0.94	63.4	1.02
Alcoholism/chemical dependency	-	43.7	-	-	1.02
Total hospital	16.2	36.0	0.45	15.9	-
Average Length of Stay (Days)					
Psychiatric	5.4	13.2	0.41	6.1	0.87
Alcoholism/chemical dependency	-	5.6	-	-	-
Total hospital	5.4	6.5	0.83	6.1	0.87
Outpatient Visits					
Non-emergency visits	0	25,959	0.00	0	-
Emergency visits	302	1,807	0.17	0	-
Full-time Equivalents (FTEs)					
Administrators	0.1	4.1	0.02	0.3	0.33
Nurses, licensed	10.0	35.9	0.28	9.7	1.03
Psychologists	0.3	3.4	0.07	0.3	1.00
Social workers	2.5	15.0	0.17	2.3	1.09
All other personnel	14.7	116.2	0.13	14.5	1.02
Total FTEs	37.4	193.0	0.19	36.9	1.01
FTEs per 100 Patient Census (Adjusted)					
Administrators	0.6	5.3	0.11	1.9	0.32
Nurses, licensed	60.6	46.8	1.29	61.0	0.99
Psychologists	1.5	4.4	0.35	1.6	0.96
Social workers	15.1	19.6	0.77	14.5	1.04
All other personnel	89.2	151.6	0.59	91.1	0.98
Total FTEs	226.6	252.0	0.90	232.9	0.97

Total Hospital:

Beds set up and staffed 25
 Discharges 1,098
 Inpatient days 5,895

Contract with:

Health maintenance
 organization (HMO) Yes
 Preferred Provider
 organization (PPO) Yes

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/01	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	4	0	0	0	-	-	-
Orthopedic	4	0	0	0	-	-	-
Rehab. and physical medicine	4	0	0	0	-	-	-
Hospice	5	0	0	0	-	-	-
Acute long term care	5	0	0	0	-	-	-
Other acute	5	0	0	0	-	-	-
Pediatric, acute	5	0	0	0	-	-	-
Obstetrics	5	0	0	0	-	-	-
Psychiatric	1	25	1,098	5,895	64.6%	16.2	5.4
Alcoholism/chemical dependency	2	0	0	0	-	-	-
ICU/CCU:							
Medical-surgical intensive care	4	0	0	0	-	-	-
Cardiac intensive care	4	0	0	0	-	-	-
Pediatric intensive care	5	0	0	0	-	-	-
Burn care	5	0	0	0	-	-	-
Mixed intensive care	5	0	0	0	-	-	-
Step-down (special care)	5	0	0	0	-	-	-
Neonatal intensive/intermediate care	5	0	0	0	-	-	-
Other intensive care	5	0	0	0	-	-	-
Subacute care	5	0	0	0	-	-	-
Other inpatient	5	0	0	0	-	-	-

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	0	1	0.1	Radiological services personnel	0	0	0.0
Physicians and dentists	1	3	2.3	Occupational therapists	1	0	1.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	1	0	1.0
Registered nurses	6	2	6.2	Physical therapists	0	0	0.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	1	3	3.8	Recreational therapists	0	0	0.0
Ancillary nursing personnel	7	7	12.6	Psychologists	0	1	0.3
Physician assistants	0	0	0.0	Social workers	1	3	2.5
Nurse Practitioners	0	0	0.0	All other health professionals	0	2	1.0
Medical records personnel	0	7	2.5	All other personnel	1	15	4.2
Pharmacy personnel	0	0	0.0	-----			
Clinical laboratory personnel	0	0	0.0	TOTAL	19	44	37.4

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<u>Income Statement</u>		<u>Assets</u>		<u>Liabilities and Fund Balances</u>	
Gross patient revenue	\$3,271,725	Cash and cash equivalents	\$0	Current liabilities	\$0
Less deductions	0	Net Patient receivables	0	Long-term debt	0
Net patient revenue	3,271,725	Other receivables	0	Other liabilities	0
Plus other revenue	0	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	3,271,725	Other assets	0	Unrestricted fund balance	0
Less expenses	3,271,725			Total Liabilities & fund balance	\$0
Nonoperating gains/losses	0	Total Assets	\$0	Restricted fund balances	\$0
Net Income	\$0				

Selected Financial Statistics		FY 2001	All Psychiatric Hospitals		FY 2001 vs. 2000	
			Value	Ratio	FY 2000	Ratio
Gross Rev as % Total Gross Patient Revenue						
Medicare	[\$558,975]	17.1%	14.4%	1.18	19.5%	0.88
Medical Assistance	[\$62,592]	1.9%	14.8%	0.13	2.6%	0.74
Commercial	[\$479,035]	14.6%	32.9%	0.45	15.2%	0.96
All other	[\$2,171,123]	66.4%	37.9%	1.75	62.7%	1.06
Deductions as % of Total Gross Patient Revenue						
Medicare	[\$0]	0.0%	6.9%	0.00	0.0%	-
Medical Assistance	[\$0]	0.0%	5.7%	0.00	0.0%	-
Commercial	[\$0]	0.0%	11.4%	0.00	0.0%	-
Charity care	[\$0]	0.0%	6.4%	0.00	0.0%	-
All other	[\$0]	0.0%	1.5%	0.00	0.0%	-
Total deductions	[\$0]	0.0%	31.9%	0.00	0.0%	-
Other Revenue and Net Gains or Losses						
Other revenue as % of total revenue		0.0%	25.9%	0.00	0.0%	-
Net gains/losses as % of net income		-	61.4%	-	-	-
Expenses as % of Total Expenses						
Salary/fringe benefit[\$1,951,411]	59.6%	50.3%	1.19	58.5%	1.02	
Supplies and services[\$641,503]	19.6%	44.8%	0.44	17.8%	1.10	
Capital component [\$21,000]	0.6%	3.2%	0.20	0.7%	0.98	
Bad debt [\$657,811]	20.1%	1.7%	11.68	23.1%	0.87	
Fiscal Statistics						
Operating margin	0.0%	0.3%	0.00	0.0%	-	
Total hospital profit margin	0.0%	0.7%	0.00	0.0%	-	
Return on equity	-	4.6%	-	-	-	
Current ratio	-	2.3	-	-	-	
Days in net patient accounts receivable	0.0	44.7	0.00	0.0	-	
Average payment period	0.0	28.3	0.00	0.0	-	
Equity financing	-	43.5%	-	-	-	
Long-term debt to equity ratio	-	0.8	-	-	-	
Times interest earned	-	1.9	-	-	-	
Total asset turnover	-	2.9	-	-	-	
Average age of plant: years	0.0	6.7	0.00	0.0	-	
Increase (decrease) total net patient rev	16.6%	16.3%	1.02	13.7%	1.21	
Output gross rev (% of total gross pt. rev)	0.0%	48.8%	0.00	0.0%	-	
Net Revenue Statistics						
Inpatient net revenue per discharge	\$2,974	\$3,262	0.91	\$3,377	0.88	
Inpatient net revenue per day	\$543	\$505	1.08	\$550	0.99	
Outpatient net rev per visit	\$0	\$295	0.00	-	-	